



## Reported Daily Short Positions for 13/10/11

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| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---|--------------|--------------------------|------------------------|---|
| A-CAP RESOURCES ORDINARY                | ACB          | 116                      | 200,104,986            | 0.00  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED  | ABP          | 1,105,724                | 386,751,712            | 0.27  |
| ABM RESOURCES NL ORDINARY               | ABU          | 8,000,000                | 2,667,749,631          | 0.30  |
| ACRUX LIMITED ORDINARY                  | ACR          | 654,253                  | 166,496,711            | 0.38  |
| ADAMUS RESOURCES ORDINARY               | ADU          | 102,459                  | 450,679,191            | 0.02  |
| ADAVALE RESOURCE LTD ORDINARY           | ADD          | 138,644                  | 316,990,019            | 0.04  |
| ADELAIDE BRIGHTON ORDINARY              | ABC          | 3,318,769                | 636,277,810            | 0.52  |
| ADELAIDE MANAGED UNITS                  | AYT          | 1                        | 94,115,809             | 0.00  |
| ADITYA BIRLA ORDINARY                   | ABY          | 999,731                  | 313,372,551            | 0.31  |
| AED OIL LIMITED ORDINARY                | AED          | 36,071                   | 239,779,144            | 0.02  |
| AFRICAN ENERGY RES CHESS DEPOSITARY INT | AFR          | 19,128                   | 326,376,735            | 0.01  |
| AGL ENERGY LIMITED ORDINARY             | AGK          | 3,410,740                | 464,603,664            | 0.74  |
| AGRICULTURAL LAND ORDINARY UNITS        | AGJ          | 30,575                   | 100,004,457            | 0.03  |
| AJ LUCAS GROUP ORDINARY                 | AJL          | 117,636                  | 76,035,314             | 0.15  |
| ALACER GOLD CORP. CDI 1:1               | AQG          | 1,179,931                | 80,856,031             | 1.44  |
| ALE PROPERTY GROUP STAPLED SECURITIES   | LEP          | 2,000                    | 158,976,910            | 0.00  |
| ALESCO CORPORATION ORDINARY             | ALS          | 2,763,397                | 94,193,403             | 2.93  |
| ALKANE RESOURCES LTD ORDINARY           | ALK          | 4,450,014                | 269,028,158            | 1.64  |
| ALLIANCE RESOURCES ORDINARY             | AGS          | 13,756                   | 341,172,309            | 0.00  |
| ALLIED GOLD MIN PLC CDI 1:1             | ALD          | 28,492                   | 74,003,417             | 0.04  |



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| ALTONA MINING LTD ORDINARY              | AOH          | 554,901                  | 518,687,704            | 0.11  |
| ALUMINA LIMITED ORDINARY                | AWC          | 38,297,276               | 2,440,196,187          | 1.55  |
| AMADEUS ENERGY ORDINARY                 | AMU          | 454,000                  | 281,268,455            | 0.16  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 2,507                    | 157,480,461            | 0.00  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 1                        | 238,954,789            | 0.00  |
| AMCOR LIMITED ORDINARY                  | AMC          | 3,506,049                | 1,227,577,318          | 0.26  |
| AMP LIMITED ORDINARY                    | AMP          | 16,428,774               | 2,811,693,913          | 0.55  |
| AMPELLA MINING ORDINARY                 | AMX          | 765,948                  | 204,985,108            | 0.38  |
| ANGLOGOLD ASHANTI CDI 5:1               | AGG          | 2                        | 89,207,765             | 0.00  |
| ANSELL LIMITED ORDINARY                 | ANN          | 2,741,739                | 133,055,140            | 2.03  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 13,221,110               | 2,629,033,329          | 0.50  |
| APA GROUP STAPLED SECURITIES            | APA          | 6,475,797                | 639,334,625            | 0.99  |
| APEX MINERALS NL ORDINARY               | AXM          | 885,146                  | 5,550,243,713          | 0.02  |
| APN EUROPEAN RETAIL UNITS STAPLED SEC.  | AEZ          | 11,832                   | 544,910,660            | 0.00  |
| APN NEWS & MEDIA ORDINARY               | APN          | 28,973,500               | 630,211,415            | 4.61  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 5,281,218                | 470,167,206            | 1.13  |
| AQUILA RESOURCES ORDINARY               | AQA          | 6,278,561                | 374,368,499            | 1.66  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 7,790,466                | 367,980,342            | 2.11  |
| ARB CORPORATION ORDINARY                | ARP          | 14,084                   | 72,481,302             | 0.01  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 661,138                  | 324,167,221            | 0.21  |



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| ARISTOCRAT LEISURE ORDINARY             | ALL          | 22,120,375               | 543,181,024            | 4.06  |
| ASCIANO LIMITED ORDINARY                | AIO          | 16,178,349               | 2,926,103,883          | 0.54  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 88,423                   | 171,456,889            | 0.05  |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 1,013,678                | 584,985,037            | 0.17  |
| ASPIRE MINING LTD ORDINARY              | AKM          | 3,822,864                | 540,594,556            | 0.70  |
| ASTON RES LTD ORDINARY                  | AZT          | 1,939,047                | 204,527,604            | 0.94  |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 35,515                   | 58,445,002             | 0.06  |
| ASX LIMITED ORDINARY                    | ASX          | 1,959,987                | 175,136,729            | 1.11  |
| ATLANTIC LIMITED ORDINARY               | ATI          | 51,573                   | 114,281,650            | 0.05  |
| ATLAS IRON LIMITED ORDINARY             | AGO          | 16,167,538               | 889,036,055            | 1.80  |
| AURORA OIL & GAS ORDINARY               | AUT          | 7,843,576                | 411,155,343            | 1.90  |
| AUSDRILL LIMITED ORDINARY               | ASL          | 1,436,513                | 301,685,848            | 0.47  |
| AUSENCO LIMITED ORDINARY                | AAX          | 1,418,949                | 123,258,843            | 1.14  |
| AUSGOLD LIMITED ORDINARY                | AUC          | 243,160                  | 85,327,000             | 0.28  |
| AUSTAL LIMITED ORDINARY                 | ASB          | 373,816                  | 188,069,638            | 0.20  |
| AUSTAR UNITED ORDINARY                  | AUN          | 1,813,324                | 1,271,505,737          | 0.14  |
| AUSTBROKERS HOLDINGS ORDINARY           | AUB          | 2                        | 55,419,436             | 0.00  |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 55,289                   | 72,014,403             | 0.07  |
| AUSTRALAND ASSETS ASSETS                | AAZPB        | 1,168                    | 2,750,000              | 0.04  |
| AUSTRALAND PROPERTY STAPLED SECURITY    | ALZ          | 562,625                  | 576,846,597            | 0.09  |



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| AUSTRALIAN AGRICULT. ORDINARY       | AAC          | 918,297                  | 312,892,824            | 0.28  |
| AUSTRALIAN EDUCATION UNITS          | AEU          | 625,000                  | 175,465,397            | 0.36  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX          | 11,873,379               | 620,733,944            | 1.90  |
| AUSTRALIAN MINES LTD ORDINARY       | AUZ          | 1,400,000                | 636,910,317            | 0.22  |
| AUSTRALIAN PHARM. ORDINARY          | API          | 680,848                  | 488,115,883            | 0.14  |
| AUTOMOTIVE HOLDINGS ORDINARY        | AHE          | 7,408                    | 260,579,682            | 0.00  |
| AVANCO RESOURCES LTD ORDINARY       | AVB          | 1,280,527                | 792,184,822            | 0.16  |
| AVEXA LIMITED ORDINARY              | AVX          | 243,657                  | 847,688,779            | 0.03  |
| AWE LIMITED ORDINARY                | AWE          | 2,022,084                | 521,871,941            | 0.38  |
| AZUMAH RESOURCES ORDINARY           | AZM          | 68,320                   | 282,020,356            | 0.02  |
| BANDANNA ENERGY ORDINARY            | BND          | 834,168                  | 528,081,199            | 0.15  |
| BANK OF QUEENSLAND. ORDINARY        | BOQ          | 10,734,563               | 225,369,547            | 4.73  |
| BANNERMAN RESOURCES ORDINARY        | BMN          | 50,525                   | 234,435,934            | 0.02  |
| BASE RES LIMITED ORDINARY           | BSE          | 308,383                  | 460,440,029            | 0.06  |
| BATHURST RESOURCES ORDINARY         | BTU          | 9,459,135                | 688,247,997            | 1.36  |
| BAUXITE RESOURCE LTD ORDINARY       | BAU          | 121,797                  | 235,379,896            | 0.06  |
| BC IRON LIMITED ORDINARY            | BCI          | 319,956                  | 95,081,000             | 0.33  |
| BEACH ENERGY LIMITED ORDINARY       | BPT          | 1,317,814                | 1,107,635,932          | 0.11  |
| BEADELL RESOURCE LTD ORDINARY       | BDR          | 2,649,911                | 657,906,946            | 0.40  |
| BENDIGO AND ADELAIDE ORDINARY       | BEN          | 5,644,508                | 365,791,887            | 1.53  |



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| BERKELEY RESOURCES ORDINARY   | BKY          | 430,488                  | 174,298,273            | 0.24  |
| BETASHARES ASX RES ETF UNITS  | QRE          | 118,220                  | 4,519,665              | 2.62  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 35,146,924               | 3,211,496,105          | 1.06  |
| BILLABONG ORDINARY            | BBG          | 23,316,123               | 255,102,103            | 9.11  |
| BIOTA HOLDINGS ORDINARY       | BTA          | 1,989,534                | 181,703,711            | 1.09  |
| BISALLOY STEEL ORDINARY       | BIS          | 84,480                   | 216,455,965            | 0.04  |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 508                      | 425,549,573            | 0.00  |
| BLACKTHORN RESOURCES ORDINARY | BTR          | 35,848                   | 122,918,000            | 0.03  |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 60,025,782               | 1,849,170,356          | 3.24  |
| BOART LONGYEAR ORDINARY       | BLY          | 6,272,278                | 461,163,412            | 1.34  |
| BOOM LOGISTICS ORDINARY       | BOL          | 337,999                  | 465,011,147            | 0.07  |
| BORAL LIMITED. ORDINARY       | BLD          | 41,274,831               | 744,729,957            | 5.53  |
| BOTSWANA METALS LTD ORDINARY  | BML          | 7,000                    | 143,717,013            | 0.00  |
| BOW ENERGY LIMITED ORDINARY   | BOW          | 2,925,418                | 352,835,646            | 0.82  |
| BRADKEN LIMITED ORDINARY      | BKN          | 2,870,980                | 166,577,261            | 1.72  |
| BRAMBLES LIMITED ORDINARY     | BXB          | 15,903,391               | 1,480,256,356          | 1.05  |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 3,150                    | 130,095,322            | 0.00  |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 73,363                   | 147,567,333            | 0.05  |
| BROCKMAN RESOURCES ORDINARY   | BRM          | 74,648                   | 144,803,151            | 0.04  |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 1,642,477                | 267,906,977            | 0.61  |



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| BURU ENERGY ORDINARY                | BRU          | 155,589                  | 213,963,477            | 0.07  |
| BWP TRUST ORDINARY UNITS            | BWP          | 555,089                  | 520,012,793            | 0.09  |
| CABCHARGE AUSTRALIA ORDINARY        | CAB          | 771,642                  | 120,437,014            | 0.63  |
| CALTEX AUSTRALIA ORDINARY           | CTX          | 6,875,623                | 270,000,000            | 2.55  |
| CAMPBELL BROTHERS ORDINARY          | CPB          | 172,166                  | 67,503,411             | 0.24  |
| CAPE LAMBERT RES LTD ORDINARY       | CFE          | 874,654                  | 652,171,792            | 0.13  |
| CARABELLA RES LTD ORDINARY          | CLR          | 34,086                   | 98,778,296             | 0.04  |
| CARBON ENERGY ORDINARY              | CNX          | 856,889                  | 698,517,858            | 0.12  |
| CARDNO LIMITED ORDINARY             | CDD          | 10,714                   | 109,988,824            | 0.01  |
| CARNARVON PETROLEUM ORDINARY        | CVN          | 1,951,951                | 690,320,634            | 0.27  |
| CARNEGIE WAVE ENERGY ORDINARY       | CWE          | 83,000                   | 901,487,627            | 0.01  |
| CARPATHIAN RESOURCES ORDINARY       | CPN          | 75,000                   | 265,533,501            | 0.03  |
| CARPENTARIA EXP. LTD ORDINARY       | CAP          | 9,777                    | 98,741,301             | 0.01  |
| CARSALES.COM LTD ORDINARY           | CRZ          | 16,640,904               | 234,145,722            | 7.07  |
| CASH CONVERTERS ORDINARY            | CCV          | 96,039                   | 379,761,025            | 0.02  |
| CASPIAN OIL & GAS ORDINARY          | CIG          | 50,000                   | 1,331,500,513          | 0.00  |
| CATALPA RESOURCES ORDINARY          | CAH          | 1,373,156                | 178,299,049            | 0.77  |
| CELLNET GROUP ORDINARY              | CLT          | 1,342                    | 61,232,953             | 0.00  |
| CENTRAL PETROLEUM ORDINARY          | CTP          | 11,455                   | 1,073,304,842          | 0.00  |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP          | 29,264                   | 972,414,514            | 0.00  |



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| CENTRO RETAIL GROUP STAPLED SECURITIES  | CER          | 835,491                  | 2,286,399,424          | 0.03  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 709,938                  | 1,208,017,416          | 0.06  |
| CFS RETAIL PROPERTY UNITS               | CFX          | 70,047,626               | 2,839,591,911          | 2.45  |
| CHALICE GOLD MINES ORDINARY             | CHN          | 200                      | 250,030,886            | 0.00  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 139,117                  | 893,936,670            | 0.01  |
| CHALLENGER INFRAST. STAPLED UNITS       | CIF          | 7,768                    | 316,223,785            | 0.00  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 12,590,096               | 493,340,221            | 2.55  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 11,970                   | 466,466,720            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 664,880                  | 308,040,283            | 0.21  |
| CHARTER HALL OFFICE UNIT                | CQO          | 3,578,877                | 493,319,730            | 0.71  |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,225,439                | 299,628,571            | 0.40  |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 703,900                  | 1,105,078,301          | 0.06  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 123,153                  | 768,891,269            | 0.02  |
| COAL & ALLIED ORDINARY                  | CNA          | 4,915                    | 86,584,735             | 0.00  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 369,786                  | 532,139,661            | 0.07  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 934,501                  | 579,768,744            | 0.14  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 5,541,342                | 759,567,552            | 0.70  |
| COCHLEAR LIMITED ORDINARY               | COH          | 3,102,581                | 56,877,410             | 5.45  |
| COCKATOO COAL ORDINARY                  | COK          | 6,660,010                | 1,016,196,908          | 0.66  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 1,700,418                | 134,066,081            | 1.27  |



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| COKAL LTD ORDINARY               | CKA          | 635,215                  | 131,700,735            | 0.48  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 3,000                    | 93,000,003             | 0.00  |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 32,092,501               | 1,558,713,344          | 2.02  |
| COMMONWEALTH PROP ORDINARY UNITS | CPA          | 38,117,127               | 2,458,123,552          | 1.55  |
| COMPASS RESOURCES ORDINARY       | CMR          | 160,952                  | 147,402,920            | 0.11  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 3,327,923                | 555,664,059            | 0.57  |
| CONNECTEAST GROUP STAPLED        | CEU          | 239,775                  | 3,940,145,951          | 0.00  |
| CONQUEST MINING ORDINARY         | CQT          | 169,802                  | 583,241,478            | 0.02  |
| CONSOLIDATED MEDIA. ORDINARY     | CMJ          | 758,000                  | 561,834,996            | 0.13  |
| CONTANGO MICROCAP ORDINARY       | CTN          | 7,500                    | 147,467,406            | 0.01  |
| CONTINENTAL COAL LTD ORDINARY    | CCC          | 113,854                  | 372,662,917            | 0.03  |
| COOPER ENERGY LTD ORDINARY       | COE          | 89,539                   | 292,576,001            | 0.03  |
| COPPER STRIKE LTD ORDINARY       | CSE          | 714                      | 129,455,571            | 0.00  |
| CORDLIFE LIMITED ORDINARY        | CBB          | 1                        | 150,887,354            | 0.00  |
| COUNT FINANCIAL ORDINARY         | COU          | 429,282                  | 262,282,684            | 0.16  |
| CREDIT CORP GROUP ORDINARY       | CCP          | 7,555                    | 45,571,114             | 0.01  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 19,642                   | 966,845,859            | 0.00  |
| CROWN LIMITED ORDINARY           | CWN          | 1,559,076                | 758,394,185            | 0.19  |
| CSG LIMITED ORDINARY             | CSV          | 770,388                  | 282,567,499            | 0.28  |
| CSL LIMITED ORDINARY             | CSL          | 5,947,801                | 524,996,929            | 1.10  |





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| CSR LIMITED ORDINARY               | CSR          | 21,542,653               | 506,000,315            | 4.24  |
| CUDECO LIMITED ORDINARY            | CDU          | 1,827,193                | 138,649,865            | 1.32  |
| CUSTOMERS LIMITED ORDINARY         | CUS          | 70,324                   | 134,869,357            | 0.05  |
| DART ENERGY LTD ORDINARY           | DTE          | 5,549,523                | 720,875,002            | 0.77  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 51,740,474               | 520,751,395            | 9.96  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 126,338                  | 124,269,568            | 0.09  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 15,876                   | 1,128,506,403          | 0.00  |
| DEVINE LIMITED ORDINARY            | DVN          | 1,000                    | 634,918,223            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 15,472,915               | 4,839,024,176          | 0.29  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 9,206,957                | 439,128,231            | 2.09  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 258,445                  | 69,024,674             | 0.38  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 5,865,114                | 429,100,296            | 1.36  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 6,886,019                | 1,091,628,341          | 0.62  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 8,054,369                | 367,456,259            | 2.18  |
| EASTERN STAR GAS ORDINARY          | ESG          | 24,769,769               | 992,547,041            | 2.48  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 5,124,024                | 688,019,737            | 0.74  |
| ELDERS LIMITED ORDINARY            | ELD          | 14,011,671               | 448,598,480            | 3.11  |
| ELDORADO GOLD CORP CDI 1:1         | EAU          | 35,750                   | 9,736,395              | 0.37  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 265,802                  | 222,710,867            | 0.12  |
| ELEMENTOS LIMITED ORDINARY         | ELT          | 16                       | 77,068,979             | 0.00  |



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| ELIXIR PETROLEUM LTD ORDINARY         | EXR          | 324,400                  | 217,288,472            | 0.15  |
| EMECO HOLDINGS ORDINARY               | EHL          | 2,217,368                | 631,237,586            | 0.35  |
| ENERGY RESOURCES ORDINARY 'A'         | ERA          | 5,737,936                | 190,737,934            | 3.02  |
| ENERGY WORLD CORPOR. ORDINARY         | EWC          | 20,923,124               | 1,734,166,672          | 1.19  |
| ENTEK ENERGY LTD ORDINARY             | ETE          | 489,903                  | 510,657,387            | 0.10  |
| ENTELLECT LIMITED ORDINARY            | ESN          | 464,050                  | 985,337,932            | 0.05  |
| ENVESTRA LIMITED ORDINARY             | ENV          | 2,481,253                | 1,468,560,201          | 0.16  |
| EQUATORIAL RES LTD ORDINARY           | EQX          | 6,129                    | 113,048,553            | 0.01  |
| EXTRACT RESOURCES ORDINARY            | EXT          | 593,569                  | 251,159,163            | 0.22  |
| FAIRFAX MEDIA LTD ORDINARY            | FXJ          | 350,894,166              | 2,351,955,725          | 14.90   |
| FANTASTIC HOLDINGS ORDINARY           | FAN          | 1,220                    | 102,739,538            | 0.00  |
| FAR LTD ORDINARY                      | FAR          | 21,000,000               | 1,245,401,164          | 1.69  |
| FERRAUS LIMITED ORDINARY              | FRS          | 370                      | 408,884,504            | 0.00  |
| FISHER & PAYKEL APP. ORDINARY         | FPA          | 88,298                   | 724,235,162            | 0.01  |
| FISHER & PAYKEL H. ORDINARY           | FPH          | 5,999                    | 525,362,450            | 0.00  |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP          | 24,875,336               | 1,197,968,723          | 2.06  |
| FLEETWOOD CORP ORDINARY               | FWD          | 546,276                  | 58,696,301             | 0.92  |
| FLETCHER BUILDING ORDINARY            | FBU          | 9,308,952                | 678,573,570            | 1.37  |
| FLEXIGROUP LIMITED ORDINARY           | FXL          | 58,477                   | 277,862,586            | 0.02  |
| FLIGHT CENTRE ORDINARY                | FLT          | 4,862,505                | 99,982,877             | 4.85  |



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|--------------------------------------|--------------|--------------------------|------------------------|---|
| FLINDERS MINES LTD ORDINARY          | FMS          | 21,671,871               | 1,821,300,404          | 1.18  |
| FOCUS MINERALS LTD ORDINARY          | FML          | 8,275,948                | 4,263,534,602          | 0.19  |
| FORGE GROUP LIMITED ORDINARY         | FGE          | 122,832                  | 83,429,014             | 0.14  |
| FORTE ENERGY NL ORDINARY             | FTE          | 2,667,039                | 695,589,311            | 0.38  |
| FORTESCUE METALS GRP ORDINARY        | FMG          | 58,251,511               | 3,113,798,659          | 1.85  |
| FOSTER'S GROUP ORDINARY              | FGL          | 9,505,849                | 1,940,894,542          | 0.46  |
| FTD CORPORATION ORDINARY             | FTD          | 8,088                    | 36,474,593             | 0.02  |
| FUNTASTIC LIMITED ORDINARY           | FUN          | 322,528                  | 340,997,682            | 0.09  |
| G.U.D. HOLDINGS ORDINARY             | GUD          | 455,148                  | 70,107,387             | 0.65  |
| GALAXY RESOURCES ORDINARY            | GXY          | 1,393,671                | 323,327,000            | 0.42  |
| GENETIC TECHNOLOGIES ORDINARY        | GTG          | 17,255                   | 464,605,152            | 0.00  |
| GEODYNAMICS LIMITED ORDINARY         | GDY          | 86,812                   | 337,084,174            | 0.03  |
| GINDALBIE METALS LTD ORDINARY        | GBG          | 24,476,601               | 1,135,565,349          | 2.14  |
| GLOBAL MINING ORDINARY               | GMI          | 8,951                    | 184,894,556            | 0.00  |
| GLOUCESTER COAL ORDINARY             | GCL          | 1,595,280                | 202,905,967            | 0.78  |
| GME RESOURCES LTD ORDINARY           | GME          | 800                      | 322,635,902            | 0.00  |
| GOLD ONE INT LTD ORDINARY            | GDO          | 976,690                  | 809,004,292            | 0.12  |
| GOLDEN WEST RESOURCE ORDINARY        | GWR          | 1,617                    | 192,082,567            | 0.00  |
| GOODMAN FIELDER. ORDINARY            | GFF          | 92,594,670               | 1,793,843,797          | 5.16  |
| GOODMAN FIELDER. RTS 14-OCT-11 FORUS | GFFR         | 229,065                  | 143,790,254            | 0.16  |



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| GOODMAN GROUP STAPLED US PROHIBIT.    | GMG          | 38,807,190               | 7,394,907,651          | 0.52  |
| GPT GROUP STAPLED SEC.                | GPT          | 14,905,810               | 1,836,242,729          | 0.81  |
| GRAINCORP LIMITED A CLASS ORDINARY    | GNC          | 975,265                  | 198,318,900            | 0.48  |
| GRANGE RESOURCES. ORDINARY            | GRR          | 492,896                  | 1,153,937,134          | 0.04  |
| GREENCAP LIMITED ORDINARY             | GCG          | 1                        | 262,515,385            | 0.00  |
| GREENLAND MIN EN LTD ORDINARY         | GGG          | 2,432,659                | 410,407,582            | 0.57  |
| GRYPHON MINERALS LTD ORDINARY         | GRY          | 1,615,009                | 300,122,058            | 0.53  |
| GUILDFORD COAL LTD ORDINARY           | GUF          | 2,239,205                | 219,654,168            | 1.03  |
| GUINNESS PEAT GROUP. CDI 1:1          | GPG          | 250,054                  | 266,628,162            | 0.09  |
| GUNNS LIMITED ORDINARY                | GNS          | 54,501,957               | 848,401,559            | 6.41  |
| GWA GROUP LTD ORDINARY                | GWA          | 11,085,457               | 301,525,014            | 3.66  |
| HARVEY NORMAN ORDINARY                | HVN          | 60,677,559               | 1,062,316,784          | 5.72  |
| HASTIE GROUP LIMITED ORDINARY         | HST          | 3,370,032                | 1,369,040,011          | 0.24  |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF          | 3,648,854                | 530,001,072            | 0.70  |
| HEARTWARE INT INC CDI 35:1            | HIN          | 272,008                  | 48,598,550             | 0.56  |
| HENDERSON GROUP CDI 1:1               | HGG          | 9,596,330                | 642,886,460            | 1.48  |
| HFA HOLDINGS LIMITED ORDINARY         | HFA          | 16,273                   | 117,332,831            | 0.01  |
| HIGHLANDS PACIFIC ORDINARY            | HIG          | 2,416,464                | 686,082,148            | 0.35  |
| HILMGROVE RES LTD ORDINARY            | HGO          | 758,692                  | 793,698,575            | 0.10  |
| HILLS HOLDINGS LTD ORDINARY           | HIL          | 4,183,936                | 247,928,145            | 1.69  |



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| HORIZON OIL LIMITED ORDINARY           | HZN          | 15,733,351               | 1,130,811,515          | 1.39  |
| HUNNU COAL LIMITED ORDINARY            | HUN          | 11,121                   | 218,565,002            | 0.00  |
| IINET LIMITED ORDINARY                 | IIN          | 1,208,159                | 152,169,119            | 0.79  |
| ILUKA RESOURCES ORDINARY               | ILU          | 6,701,371                | 418,700,517            | 1.59  |
| IMDEX LIMITED ORDINARY                 | IMD          | 509,602                  | 204,447,435            | 0.23  |
| IMF (AUSTRALIA) LTD ORDINARY           | IMF          | 349,317                  | 123,828,193            | 0.27  |
| IMX RESOURCES LTD ORDINARY             | IXR          | 20,000                   | 262,612,803            | 0.01  |
| INCITEC PIVOT ORDINARY                 | IPL          | 968,691                  | 1,628,730,107          | 0.04  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 4,109,872                | 202,907,135            | 2.00  |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 1,456,800                | 995,437,860            | 0.15  |
| INDUSTREA LIMITED ORDINARY             | IDL          | 1,039,411                | 364,733,566            | 0.27  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 4,957,679                | 762,265,972            | 0.67  |
| ING RE COM GROUP STAPLED SECURITIES    | ILF          | 3,583                    | 441,029,194            | 0.00  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 12,910,979               | 2,079,034,021          | 0.61  |
| INTEGRA MINING LTD. ORDINARY           | IGR          | 5,167,860                | 843,743,881            | 0.60  |
| INTREPID MINES ORDINARY                | IAU          | 2,357,629                | 522,374,199            | 0.44  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 13,784,746               | 2,657,463,999          | 0.52  |
| INVOCARE LIMITED ORDINARY              | IVC          | 892,527                  | 110,030,298            | 0.81  |
| ION LIMITED ORDINARY                   | ION          | 164,453                  | 256,365,105            | 0.06  |
| IOOF HOLDINGS LTD ORDINARY             | IFL          | 955,244                  | 229,794,395            | 0.41  |



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| IPROPERTY GROUP LTD ORDINARY              | IPP          | 63,090                   | 169,527,776            | 0.04  |
| IRESS MARKET TECH. ORDINARY               | IRE          | 804,345                  | 127,036,010            | 0.63  |
| IRON ORE HOLDINGS ORDINARY                | IOH          | 20,025                   | 166,087,005            | 0.01  |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ          | 74,980                   | 2,326,394              | 3.22  |
| ISHARES MSCI EM MKTS CDI 1:1              | IEM          | 25,899                   | 425,700,000            | 0.01  |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD          | 71,261                   | 2,201,253              | 3.24  |
| ISHARES SMALL ORDS ISHARES SMALL ORDS     | ISO          | 704,003                  | 5,401,916              | 13.03   |
| IVANHOE AUSTRALIA ORDINARY                | IVA          | 661,021                  | 484,165,340            | 0.13  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 22,385,902               | 435,640,582            | 5.11  |
| JAMESON RESOURCES ORDINARY                | JAL          | 1,600,000                | 95,828,865             | 1.67  |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 19,354,781               | 98,756,791             | 19.60   |
| JUPITER MINES ORDINARY                    | JMS          | 15,598                   | 1,561,235,037          | 0.00  |
| KAGARA LTD ORDINARY                       | KZL          | 12,800,957               | 718,068,836            | 1.77  |
| KAROOON GAS AUSTRALIA ORDINARY            | KAR          | 4,503,975                | 221,420,769            | 2.03  |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 2,072,667                | 200,000,000            | 1.03  |
| KEYBRIDGE CAPITAL ORDINARY                | KBC          | 7,999                    | 172,070,564            | 0.00  |
| KIMBERLEY METALS LTD ORDINARY             | KBL          | 3,390                    | 164,752,978            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY              | KCN          | 2,066,563                | 139,039,834            | 1.48  |
| KINGSROSE MINING LTD ORDINARY             | KRM          | 884,406                  | 267,223,726            | 0.33  |
| LEIGHTON HOLDINGS ORDINARY                | LEI          | 10,311,748               | 336,515,596            | 3.05  |



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| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 2,987,123                | 571,804,090            | 0.50  |
| LINC ENERGY LTD ORDINARY              | LNC          | 6,615,926                | 503,418,900            | 1.31  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 97,340                   | 267,699,015            | 0.04  |
| LYNAS CORPORATION ORDINARY            | LYC          | 90,330,638               | 1,713,846,913          | 5.29  |
| M2 TELECOMMUNICATION ORDINARY         | MTU          | 125,280                  | 123,810,285            | 0.09  |
| MACA LIMITED ORDINARY                 | MLD          | 1,651                    | 150,000,000            | 0.00  |
| MACARTHUR COAL ORDINARY               | MCC          | 690,815                  | 302,092,343            | 0.22  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 5,017,626                | 738,631,705            | 0.67  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 12,762,955               | 464,279,594            | 2.74  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 4,880,569                | 348,285,032            | 1.38  |
| MANAS RES LTD ORDINARY                | MSR          | 57,841                   | 183,919,861            | 0.03  |
| MAP GROUP STAPLED US PROHIBIT.        | MAP          | 5,914,023                | 1,861,210,782          | 0.30  |
| MARENGO MINING ORDINARY               | MGO          | 46,399                   | 1,002,399,863          | 0.00  |
| MATRIX C & E LTD ORDINARY             | MCE          | 346,999                  | 77,081,507             | 0.44  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 124,204                  | 68,305,227             | 0.17  |
| MCPHERSON'S LTD ORDINARY              | MCP          | 17,402                   | 72,401,758             | 0.02  |
| MEDUSA MINING LTD ORDINARY            | MML          | 1,044,045                | 188,827,911            | 0.55  |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 144,938                  | 80,662,621             | 0.18  |
| MEO AUSTRALIA LTD ORDINARY            | MEO          | 396,254                  | 539,913,260            | 0.07  |
| MERMAID MARINE ORDINARY               | MRM          | 1,489,602                | 217,718,357            | 0.67  |



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| MESOBLAST LIMITED ORDINARY      | MSB          | 5,827,986                | 280,425,258            | 2.08  |
| METALS X LIMITED ORDINARY       | MLX          | 248,980                  | 1,340,453,375          | 0.02  |
| METCASH LIMITED ORDINARY        | MTS          | 31,010,895               | 771,343,008            | 4.03  |
| METGASCO LIMITED ORDINARY       | MEL          | 235,435                  | 337,396,221            | 0.07  |
| METMINCO LIMITED ORDINARY       | MNC          | 722,717                  | 1,462,616,146          | 0.05  |
| METROCOAL LIMITED ORDINARY      | MTE          | 289,000                  | 102,123,663            | 0.28  |
| MHM METALS LIMITED ORDINARY     | MHM          | 68,125                   | 102,334,203            | 0.07  |
| MICLYN EXP OFFSHR ORDINARY      | MIO          | 19,805                   | 274,618,684            | 0.01  |
| MILLENNIUM MIN LTD ORDINARY     | MOY          | 4,138,400                | 2,999,828,232          | 0.14  |
| MINARA RESOURCES ORDINARY       | MRE          | 2,386,627                | 1,169,424,487          | 0.21  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 1,289,886                | 197,740,804            | 0.64  |
| MINEMAKERS LIMITED ORDINARY     | MAK          | 44,227                   | 227,003,950            | 0.02  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 530,902                  | 83,538,786             | 0.63  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 841,140                  | 183,884,367            | 0.46  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 17,643,313               | 491,781,237            | 3.59  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 38,125,092               | 3,416,924,188          | 1.08  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 1,810,489                | 245,579,810            | 0.73  |
| MOLY MINES LIMITED ORDINARY     | MOL          | 15,067                   | 384,893,989            | 0.00  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 1,422,494                | 88,674,327             | 1.60  |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 248,910                  | 119,948,255            | 0.21  |





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| MOUNT GIBSON IRON ORDINARY    | MGX          | 14,750,028               | 1,082,570,693          | 1.37  |
| MSF SUGAR LIMITED ORDINARY    | MSF          | 9,441                    | 69,248,422             | 0.01  |
| MULTIPLEX SITES SITES         | MXUPA        | 22                       | 4,500,000              | 0.00  |
| MURCHISON METALS LTD ORDINARY | MMX          | 18,472,604               | 437,354,555            | 4.22  |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 53,451,503               | 583,284,551            | 9.14  |
| MYSTATE LIMITED ORDINARY      | MYS          | 1,400                    | 67,463,454             | 0.00  |
| NANOSONICS LIMITED ORDINARY   | NAN          | 1,782                    | 230,528,535            | 0.00  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 26,779,557               | 2,201,188,437          | 1.21  |
| NATURAL FUEL LIMITED ORDINARY | NFL          | 1                        | 1,121,912              | 0.00  |
| NAVITAS LIMITED ORDINARY      | NVT          | 2,438,689                | 375,318,628            | 0.63  |
| NEPTUNE MARINE ORDINARY       | NMS          | 182,253                  | 1,748,545,632          | 0.01  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 915,941                  | 830,230,549            | 0.10  |
| NEWCREST MINING ORDINARY      | NCM          | 2,093,949                | 765,000,000            | 0.23  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 5,010,969                | 1,745,574,679          | 0.30  |
| NEWS CORP B VOTING CDI        | NWS          | 3,569,348                | 798,520,953            | 0.45  |
| NEXBIS LIMITED ORDINARY       | NBS          | 63,733                   | 798,356,704            | 0.01  |
| NEXTDC LIMITED ORDINARY       | NXT          | 27,057                   | 123,533,558            | 0.02  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 6,548,859                | 1,326,697,820          | 0.49  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 104,911                  | 466,733,110            | 0.02  |
| NIDO PETROLEUM ORDINARY       | NDO          | 517,858                  | 1,389,163,151          | 0.04  |



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| NOBLE MINERAL RES ORDINARY            | NMG          | 2,156,403                | 522,308,820            | 0.41  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 642,147                  | 336,084,863            | 0.18  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 865,357                  | 278,888,011            | 0.29  |
| NUCOAL RESOURCES NL ORDINARY          | NCR          | 74,700                   | 441,129,875            | 0.02  |
| NUFARM LIMITED ORDINARY               | NUF          | 4,415,788                | 261,833,005            | 1.70  |
| OAKTON LIMITED ORDINARY               | OKN          | 658,110                  | 93,800,235             | 0.70  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 693,910                  | 262,609,273            | 0.27  |
| OCEANIA CAPITAL LTD ORDINARY          | OCP          | 2,500                    | 91,921,295             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 13,336,504               | 1,325,155,171          | 0.98  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 10,285,657               | 504,105,150            | 2.02  |
| ONESTEEL LIMITED ORDINARY             | OST          | 25,400,978               | 1,338,106,652          | 1.91  |
| ORICA LIMITED ORDINARY                | ORI          | 2,501,182                | 363,966,570            | 0.67  |
| ORIGIN ENERGY ORDINARY                | ORG          | 3,544,043                | 1,086,037,913          | 0.30  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 114,846                  | 103,195,029            | 0.12  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 1                        | 40,880,902             | 0.00  |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 109,204                  | 1,138,290,071          | 0.01  |
| OZ MINERALS ORDINARY                  | OZL          | 9,242,805                | 323,877,514            | 2.84  |
| PACIFIC BRANDS ORDINARY               | PBG          | 8,365,739                | 931,386,248            | 0.93  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 24,867,386               | 835,391,964            | 2.95  |
| PANAUST LIMITED ORDINARY              | PNA          | 14,161,193               | 593,867,443            | 2.37  |



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| PANORAMIC RESOURCES ORDINARY  | PAN          | 558,778                  | 207,050,710            | 0.26  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 4,280,057                | 609,280,761            | 0.71  |
| PAPILLON RES LTD ORDINARY     | PIR          | 136,050                  | 208,259,519            | 0.06  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 1                        | 138,989,223            | 0.00  |
| PEAK RESOURCES ORDINARY       | PEK          | 20,968                   | 155,979,643            | 0.01  |
| PEET LIMITED ORDINARY         | PPC          | 86,590                   | 318,038,544            | 0.02  |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 1,493,377                | 2,135,490,443          | 0.07  |
| PERILYA LIMITED ORDINARY      | PEM          | 324,841                  | 526,075,563            | 0.06  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,938,606                | 44,692,304             | 6.55  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 2,518,609                | 426,717,088            | 0.61  |
| PETSEC ENERGY ORDINARY        | PSA          | 223,332                  | 231,283,622            | 0.10  |
| PHARMAXIS LTD ORDINARY        | PXS          | 753,035                  | 229,116,309            | 0.32  |
| PHOTON GROUP LTD ORDINARY     | PGA          | 250,510                  | 1,540,886,866          | 0.02  |
| PLATINUM ASSET ORDINARY       | PTM          | 6,774,808                | 561,347,878            | 1.21  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 3,826,585                | 417,130,039            | 0.92  |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 1                        | 165,756,878            | 0.00  |
| PMI GOLD CORP CDI 1:1         | PVM          | 30,000                   | 47,410,660             | 0.06  |
| PMP LIMITED ORDINARY          | PMP          | 1,894                    | 329,842,473            | 0.00  |
| PORT BOUVARD LIMITED ORDINARY | PBD          | 6,754                    | 593,868,295            | 0.00  |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 252,556                  | 155,062,831            | 0.18  |



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| PRIMA BIOMED LTD ORDINARY    | PRR          | 3,298,236                | 1,009,452,535          | 0.33  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 10,503,484               | 497,469,803            | 2.13  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 2,305                    | 366,330,303            | 0.00  |
| PRIMEAG AUSTRALIA ORDINARY   | PAG          | 1                        | 266,394,444            | 0.00  |
| PROGEN PHARMACEUTIC ORDINARY | PGL          | 151,596                  | 24,709,097             | 0.61  |
| PROGRAMMED ORDINARY          | PRG          | 535,053                  | 118,169,908            | 0.45  |
| PSIVIDA CORP CDI 1:1         | PVA          | 16,878                   | 8,737,186              | 0.19  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 32,657,121               | 2,265,123,620          | 1.43  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 29,213,411               | 1,115,545,692          | 2.59  |
| QR NATIONAL LIMITED ORDINARY | QRN          | 19,804,147               | 2,440,000,000          | 0.81  |
| QUBE LOGISTICS HLDG ORDINARY | QUB          | 359,535                  | 801,927,594            | 0.04  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 166,960                  | 291,767,215            | 0.04  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 1,383,220                | 202,081,252            | 0.66  |
| RCR TOMLINSON ORDINARY       | RCR          | 81,338                   | 133,010,172            | 0.06  |
| REA GROUP ORDINARY           | REA          | 411,157                  | 130,401,680            | 0.30  |
| RECKON LIMITED ORDINARY      | RKN          | 854,221                  | 133,384,060            | 0.64  |
| RED FORK ENERGY ORDINARY     | RFE          | 7,696                    | 269,769,853            | 0.00  |
| REDBANK ENERGY LTD ORDINARY  | AEJ          | 19                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY  | RDR          | 403,916                  | 264,742,501            | 0.15  |
| REGIS RESOURCES ORDINARY     | RRL          | 833,845                  | 433,857,441            | 0.20  |



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| RESMED INC CDI 10:1           | RMD          | 5,299,018                | 1,556,242,300          | 0.35  |
| RESOLUTE MINING ORDINARY      | RSG          | 7,229,848                | 469,031,918            | 1.54  |
| RESOURCE GENERATION ORDINARY  | RES          | 341,811                  | 262,895,652            | 0.13  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 21,387                   | 108,219,282            | 0.02  |
| REVERSE CORP LIMITED ORDINARY | REF          | 125,041                  | 92,382,175             | 0.14  |
| REX MINERALS LIMITED ORDINARY | RXM          | 1,339,269                | 153,635,519            | 0.86  |
| RHG LIMITED ORDINARY          | RHG          | 31,776                   | 308,483,177            | 0.01  |
| RIALTO ENERGY ORDINARY        | RIA          | 2,994                    | 375,006,264            | 0.00  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 509,655                  | 307,817,071            | 0.17  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 24,464,490               | 435,758,720            | 5.59  |
| RIVERCITY MOTORWAY STAPLED    | RCY          | 132,000                  | 957,010,115            | 0.01  |
| ROC OIL COMPANY ORDINARY      | ROC          | 2,580,120                | 713,254,560            | 0.36  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 60,000                   | 100,387,052            | 0.06  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 1,679,092                | 202,176,688            | 0.83  |
| SALMAT LIMITED ORDINARY       | SLM          | 536,959                  | 159,802,174            | 0.34  |
| SAMSON OIL & GAS LTD ORDINARY | SSN          | 156,856                  | 1,750,169,370          | 0.00  |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 1,578,621                | 150,879,969            | 1.05  |
| SANTOS LTD ORDINARY           | STO          | 21,741,177               | 889,615,430            | 2.41  |
| SARACEN MINERAL ORDINARY      | SAR          | 4,259,188                | 566,151,415            | 0.75  |
| SEDGMAN LIMITED ORDINARY      | SDM          | 379,072                  | 211,993,676            | 0.18  |



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| SEEK LIMITED ORDINARY                    | SEK          | 19,387,692               | 337,079,207            | 5.75  |
| SELECT HARVESTS ORDINARY                 | SHV          | 384,219                  | 56,226,960             | 0.68  |
| SENETAS CORPORATION ORDINARY             | SEN          | 756,999                  | 463,105,195            | 0.16  |
| SENEX ENERGY LIMITED ORDINARY            | SXY          | 400,000                  | 915,159,081            | 0.04  |
| SERVCORP LIMITED ORDINARY                | SRV          | 26,183                   | 98,440,807             | 0.03  |
| SERVICE STREAM ORDINARY                  | SSM          | 345,063                  | 283,418,867            | 0.12  |
| SEVEN GROUP HOLDINGS ORDINARY            | SVW          | 282,235                  | 306,410,281            | 0.10  |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 1,517,651                | 610,327,899            | 0.26  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 10,727,798               | 1,178,626,572          | 0.91  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 614,077                  | 170,133,997            | 0.36  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 174,858                  | 184,529,858            | 0.10  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 2,464,092                | 206,038,714            | 1.19  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 5,197,989                | 181,963,571            | 2.84  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 82,500                   | 137,134,586            | 0.06  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 66,296                   | 233,243,776            | 0.02  |
| SKY CITY ENTERTAIN. ORDINARY             | SKC          | 29,856                   | 576,958,340            | 0.01  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 113,974                  | 68,290,180             | 0.17  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 5,847,476                | 389,969,875            | 1.50  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 2,621                    | 238,640,580            | 0.00  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 64,695                   | 87,115,688             | 0.07  |



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| SP AUSNET STAPLED SECURITIES             | SPN          | 3,598,493                | 2,850,932,204          | 0.13  |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 16,786,971               | 1,326,734,264          | 1.25  |
| SPDR 200 FUND ETF UNITS                  | STW          | 8                        | 51,278,556             | 0.00  |
| SPECIALTY FASHION ORDINARY               | SFH          | 625,692                  | 192,086,121            | 0.33  |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 1,509,420                | 262,766,725            | 0.57  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 9,284,596                | 325,615,389            | 2.83  |
| STAGING CONNECTIONS ORDINARY             | STG          | 2,917,189                | 78,317,726             | 3.72  |
| STANMORE COAL LTD ORDINARY               | SMR          | 110,047                  | 89,791,402             | 0.12  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 1,370,105                | 248,026,578            | 0.54  |
| STH AMERICAN COR LTD ORDINARY            | SAY          | 9,200                    | 257,785,604            | 0.00  |
| STH CRS ELECT ENGR ORDINARY              | SXE          | 2,910                    | 160,736,826            | 0.00  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 3,735,958                | 705,766,444            | 0.54  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 17,924,631               | 2,344,298,582          | 0.75  |
| STRAITS RES LTD. ORDINARY                | SRQ          | 499,964                  | 324,796,141            | 0.16  |
| STW COMMUNICATIONS ORDINARY              | SGN          | 291,775                  | 363,940,802            | 0.07  |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 10,641,152               | 1,286,600,980          | 0.81  |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 4,622                    | 277,098,474            | 0.00  |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 9,178,010                | 2,896,314,669          | 0.31  |
| SUNLAND GROUP LTD ORDINARY               | SDG          | 58,009                   | 201,578,526            | 0.03  |
| SUPER RET REP LTD ORDINARY               | SUL          | 226,580                  | 132,139,945            | 0.16  |



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| SWICK MINING ORDINARY                | SWK          | 1,548                    | 236,724,970            | 0.00  |
| SYMEX HOLDINGS ORDINARY              | SYM          | 6,633                    | 189,166,670            | 0.00  |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 7,287,658                | 712,805,880            | 1.02  |
| TALENT2 INTERNATION ORDINARY         | TWO          | 7                        | 146,578,584            | 0.00  |
| TAP OIL LIMITED ORDINARY             | TAP          | 2,626,645                | 240,995,311            | 1.09  |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 49,269                   | 146,304,404            | 0.03  |
| TATTS GROUP LTD ORDINARY             | TTS          | 15,621,146               | 1,340,756,623          | 1.14  |
| TECHNOLOGY ONE ORDINARY              | TNE          | 4,945                    | 303,379,455            | 0.00  |
| TELECOM CORPORATION ORDINARY         | TEL          | 19,803,759               | 1,924,943,857          | 1.03  |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 43,644,398               | 12,443,074,357         | 0.35  |
| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 45,702,505               | 1,045,236,720          | 4.38  |
| TERANGA GOLD CORP CDI 1:1            | TGZ          | 166,707                  | 154,318,006            | 0.09  |
| TERRAMIN AUSTRALIA. ORDINARY         | TZN          | 30,000                   | 190,295,590            | 0.02  |
| TFS CORPORATION LTD ORDINARY         | TFC          | 307,192                  | 276,453,042            | 0.11  |
| THE REJECT SHOP ORDINARY             | TRS          | 1,215,177                | 26,071,170             | 4.65  |
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR          | 2,307                    | 222,489,120            | 0.00  |
| THORN GROUP LIMITED ORDINARY         | TGA          | 53,452                   | 146,091,970            | 0.03  |
| TIGER RESOURCES ORDINARY             | TGS          | 192,870                  | 671,110,549            | 0.02  |
| TISHMAN SPEYER UNITS                 | TSO          | 234,435                  | 338,440,904            | 0.06  |
| TNG LIMITED ORDINARY                 | TNG          | 4,321                    | 284,803,062            | 0.00  |





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| TOLL HOLDINGS LTD ORDINARY           | TOL          | 24,047,323               | 717,133,875            | 3.33  |
| TORO ENERGY LIMITED ORDINARY         | TOE          | 35,404                   | 975,436,676            | 0.00  |
| TOWER LIMITED ORDINARY               | TWR          | 689,519                  | 265,176,580            | 0.26  |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 14,801                   | 96,503,382             | 0.01  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 5,306,116                | 783,894,338            | 0.67  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 4,323,927                | 549,715,957            | 0.77  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 10,042,469               | 960,638,735            | 1.04  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 2,363,901                | 1,450,831,425          | 0.15  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 17,537,788               | 647,227,144            | 2.70  |
| TRINITY GROUP STAPLED SECURITIES     | TCQ          | 3,419                    | 203,405,927            | 0.00  |
| TROY RESOURCES NL ORDINARY           | TRY          | 103,753                  | 88,112,823             | 0.12  |
| UGL LIMITED ORDINARY                 | UGL          | 4,664,440                | 166,047,171            | 2.80  |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 24,985                   | 264,133,452            | 0.00  |
| UXC LIMITED ORDINARY                 | UXC          | 12,783                   | 306,933,250            | 0.00  |
| VDM GROUP LIMITED ORDINARY           | VMG          | 11,116                   | 193,127,749            | 0.01  |
| VENTURE MINERALS ORDINARY            | VMS          | 281,322                  | 221,093,592            | 0.12  |
| VIRGIN BLUE HOLDINGS ORDINARY        | VBA          | 45,464,276               | 2,210,197,600          | 2.05  |
| VISION GROUP HLDGS ORDINARY          | VGH          | 78,000                   | 74,520,926             | 0.10  |
| VITA GROUP LTD ORDINARY              | VTG          | 75,190                   | 142,499,800            | 0.05  |
| VITERRA INC CDI 1:1                  | VTA          | 3,828                    | 68,629,939             | 0.01  |



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| WATPAC LIMITED ORDINARY                | WTP          | 16,461                   | 185,160,973            | 0.00  |
| WDS LIMITED ORDINARY                   | WDS          | 701                      | 144,055,662            | 0.00  |
| WEBJET LIMITED ORDINARY                | WEB          | 112,623                  | 73,482,550             | 0.15  |
| WESFARMERS LIMITED ORDINARY            | WES          | 21,836,719               | 1,005,809,695          | 2.16  |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 66,413                   | 151,262,467            | 0.03  |
| WESTERN AREAS NL ORDINARY              | WSA          | 10,905,170               | 179,735,899            | 6.05  |
| WESTERN DESERT RES. ORDINARY           | WDR          | 948                      | 207,049,414            | 0.00  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 10,004,594               | 2,308,988,539          | 0.42  |
| WESTFIELD RETAIL TST UNIT STAPLED      | WRT          | 44,284,006               | 3,054,166,195          | 1.43  |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 77,971,845               | 3,030,232,039          | 2.54  |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 9,345,474                | 316,104,241            | 2.94  |
| WHITEHAVEN COAL ORDINARY               | WHC          | 860,097                  | 494,468,415            | 0.17  |
| WHK GROUP LIMITED ORDINARY             | WHG          | 84,202                   | 265,200,652            | 0.03  |
| WILDHORSE ENERGY ORDINARY              | WHE          | 26,413                   | 250,928,627            | 0.01  |
| WINDIMURRA VANADIUM ORDINARY           | WVL          | 163,685                  | 154,278,674            | 0.11  |
| WOODSIDE PETROLEUM ORDINARY            | WPL          | 2,089,847                | 805,671,604            | 0.25  |
| WOOLWORTHS LIMITED ORDINARY            | WOW          | 2,318,532                | 1,220,132,716          | 0.16  |
| WORLEYPARSONS LTD ORDINARY             | WOR          | 6,709,839                | 241,703,489            | 2.76  |
| WOTIF.COM HOLDINGS ORDINARY            | WTF          | 14,151,017               | 211,240,444            | 6.66  |
| WPG RES LTD ORDINARY                   | WPG          | 801,000                  | 256,573,413            | 0.31  |



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| YTC RESOURCES ORDINARY       | YTC          | 28,900                   | 248,724,334            | 0.01  |
| ZENITH MINERALS LTD ORDINARY | ZNC          | 1,755                    | 81,305,378             | 0.00  |